

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - GENERAL FUND DISBURSEMENTS BY DEPT
 3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY
 FOR THE FISCAL YEAR ENDING 2007

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>DEPT.</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>TOTALS</u>
	101 GENERAL	GENERAL	CLERK TREASURER	PERSONAL SERVICES	\$312,330.73	
	101 GENERAL	GENERAL	CLERK TREASURER	SUPPLIES	\$5,173.90	
	101 GENERAL	GENERAL	CLERK TREASURER	OTHER SERVICES AND CHARGES	\$40,322.83	
	101 GENERAL	GENERAL	CLERK TREASURER	TRANSFER OF FUNDS	\$16,692.12	
TOTAL CLERK TREASURER						\$374,519.58
	101 GENERAL	GENERAL	MAYOR	PERSONAL SERVICES	\$145,875.31	
	101 GENERAL	GENERAL	MAYOR	SUPPLIES	\$4,437.66	
	101 GENERAL	GENERAL	MAYOR	OTHER SERVICES AND CHARGES	\$54,213.11	
	101 GENERAL	GENERAL	MAYOR	TRANSFER OF FUNDS	\$2,296.09	
TOTAL MAYOR						\$206,822.17
	101 GENERAL	GENERAL	CITY COUNCIL/TOWN BOARD	PERSONAL SERVICES	\$50,555.00	
	101 GENERAL	GENERAL	CITY COUNCIL/TOWN BOARD	SUPPLIES	\$400.00	
	101 GENERAL	GENERAL	CITY COUNCIL/TOWN BOARD	OTHER SERVICES AND CHARGES	\$5,158.81	
	101 GENERAL	GENERAL	CITY COUNCIL/TOWN BOARD	TRANSFER OF FUNDS	\$7,803.19	
TOTAL CITY COUNCIL/TOWN BOARD						\$63,917.00
	101 GENERAL	GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	\$23,395.99	
	101 GENERAL	GENERAL	BOARD OF PUBLIC WORKS	OTHER SERVICES AND CHARGES	\$2,762,092.18	
	101 GENERAL	GENERAL	BOARD OF PUBLIC WORKS	CAPITAL OUTLAY	\$43,243.00	
	101 GENERAL	GENERAL	BOARD OF PUBLIC WORKS	TRANSFER OF FUNDS	\$35,458.00	
TOTAL BOARD OF PUBLIC WORKS						\$2,864,189.17
	101 GENERAL	GENERAL	GENERAL GOVERNMENT EXPENSE	OTHER DISBURSEMENTS	\$5,005,038.00	
TOTAL GENERAL GOVERNMENT EXPENSE						\$5,005,038.00
	101 GENERAL	GENERAL	PLANNING AND ZONING DEPT	PERSONAL SERVICES	\$508,048.64	
	101 GENERAL	GENERAL	PLANNING AND ZONING DEPT	SUPPLIES	\$6,251.46	
	101 GENERAL	GENERAL	PLANNING AND ZONING DEPT	OTHER SERVICES AND CHARGES	\$34,235.97	
	101 GENERAL	GENERAL	PLANNING AND ZONING DEPT	TRANSFER OF FUNDS	\$27,826.95	
TOTAL PLANNING AND ZONING DEPT						\$576,363.02
	101 GENERAL	GENERAL	REGIONAL PLANNING COMMISSION	PERSONAL SERVICES	\$55,567.07	
	101 GENERAL	GENERAL	REGIONAL PLANNING COMMISSION	SUPPLIES	\$995.21	
	101 GENERAL	GENERAL	REGIONAL PLANNING COMMISSION	OTHER SERVICES AND CHARGES	\$269,808.84	
	101 GENERAL	GENERAL	REGIONAL PLANNING COMMISSION	CAPITAL OUTLAY	\$52,678.15	
TOTAL REGIONAL PLANNING COMMISSION						\$379,049.27
	101 GENERAL	GENERAL	COMMUNITY PLANNING & DEVELOPMENT	PERSONAL SERVICES	\$173,088.60	
	101 GENERAL	GENERAL	COMMUNITY PLANNING & DEVELOPMENT	SUPPLIES	\$2,710.97	
	101 GENERAL	GENERAL	COMMUNITY PLANNING & DEVELOPMENT	OTHER SERVICES AND CHARGES	\$19,824.48	
	101 GENERAL	GENERAL	COMMUNITY PLANNING & DEVELOPMENT	TRANSFER OF FUNDS	\$17,516.20	
TOTAL COMMUNITY PLANNING & DEVELOPMENT						\$213,140.25
	101 GENERAL	GENERAL	DATA PROCESSING DEPT	PERSONAL SERVICES	\$154,577.79	

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	101 GENERAL	GENERAL	DATA PROCESSING DEPT	SUPPLIES	\$964.74	
	101 GENERAL	GENERAL	DATA PROCESSING DEPT	OTHER SERVICES AND CHARGES	\$166,146.34	
	101 GENERAL	GENERAL	DATA PROCESSING DEPT	CAPITAL OUTLAY	\$15,000.00	
	101 GENERAL	GENERAL	DATA PROCESSING DEPT	TRANSFER OF FUNDS	\$21.28	
TOTAL DATA PROCESSING DEPT						\$336,710.15
	101 GENERAL	GENERAL	INSURANCE	PERSONAL SERVICES	\$93,609.44	
	101 GENERAL	GENERAL	INSURANCE	SUPPLIES	\$1,921.81	
	101 GENERAL	GENERAL	INSURANCE	OTHER SERVICES AND CHARGES	\$326,900.61	
	101 GENERAL	GENERAL	INSURANCE	TRANSFER OF FUNDS	\$876,502.03	
TOTAL INSURANCE						\$1,298,933.89
	101 GENERAL	GENERAL	PERSONNEL	PERSONAL SERVICES	\$279,615.77	
	101 GENERAL	GENERAL	PERSONNEL	SUPPLIES	\$1,812.82	
	101 GENERAL	GENERAL	PERSONNEL	OTHER SERVICES AND CHARGES	\$11,314.31	
	101 GENERAL	GENERAL	PERSONNEL	TRANSFER OF FUNDS	\$12,782.48	
TOTAL PERSONNEL						\$305,525.38
TOTAL ATTORNEY	101 GENERAL	GENERAL	ATTORNEY	OTHER SERVICES AND CHARGES	\$119,343.39	\$119,343.39
	101 GENERAL	GENERAL	TRANSPORTATION DEPARTMENT	PERSONAL SERVICES	\$856,344.69	
	101 GENERAL	GENERAL	TRANSPORTATION DEPARTMENT	SUPPLIES	\$184,100.00	
	101 GENERAL	GENERAL	TRANSPORTATION DEPARTMENT	OTHER SERVICES AND CHARGES	\$72,563.06	
	101 GENERAL	GENERAL	TRANSPORTATION DEPARTMENT	CAPITAL OUTLAY	\$6,105.48	
TOTAL TRANSPORTATION DEPARTMENT						\$1,119,113.23
	101 GENERAL	GENERAL	ENGINEER	PERSONAL SERVICES	\$368,789.05	
	101 GENERAL	GENERAL	ENGINEER	SUPPLIES	\$9,552.49	
	101 GENERAL	GENERAL	ENGINEER	OTHER SERVICES AND CHARGES	\$88,982.23	
	101 GENERAL	GENERAL	ENGINEER	CAPITAL OUTLAY	\$5,513.78	
	101 GENERAL	GENERAL	ENGINEER	TRANSFER OF FUNDS	\$13,925.35	
TOTAL ENGINEER						\$486,762.90
	101 GENERAL	GENERAL	HUMAN RELATIONS/RESOURCES	PERSONAL SERVICES	\$172,776.86	
	101 GENERAL	GENERAL	HUMAN RELATIONS/RESOURCES	SUPPLIES	\$1,856.88	
	101 GENERAL	GENERAL	HUMAN RELATIONS/RESOURCES	OTHER SERVICES AND CHARGES	\$19,611.10	
	101 GENERAL	GENERAL	HUMAN RELATIONS/RESOURCES	TRANSFER OF FUNDS	\$1,316.92	
TOTAL HUMAN RELATIONS/RESOURCES						\$195,561.76
	101 GENERAL	GENERAL	BUILDING MAINTENANCE	PERSONAL SERVICES	\$223,153.48	
	101 GENERAL	GENERAL	BUILDING MAINTENANCE	SUPPLIES	\$22,490.75	
	101 GENERAL	GENERAL	BUILDING MAINTENANCE	OTHER SERVICES AND CHARGES	\$129,459.56	
	101 GENERAL	GENERAL	BUILDING MAINTENANCE	CAPITAL OUTLAY	\$15,910.00	
	101 GENERAL	GENERAL	BUILDING MAINTENANCE	TRANSFER OF FUNDS	\$93,748.45	
TOTAL BUILDING MAINTENANCE						\$484,762.24
TOTAL ENHANCED 911	101 GENERAL	GENERAL	ENHANCED 911	OTHER SERVICES AND CHARGES	\$115,789.14	\$115,789.14
	101 GENERAL	GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	\$7,175,738.37	
	101 GENERAL	GENERAL	FIRE DEPARTMENT	SUPPLIES	\$118,604.72	

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	101 GENERAL	GENERAL	FIRE DEPARTMENT	OTHER SERVICES AND CHARGES	\$311,092.52	
	101 GENERAL	GENERAL	FIRE DEPARTMENT	CAPITAL OUTLAY	\$40,717.36	
	101 GENERAL	GENERAL	FIRE DEPARTMENT	TRANSFER OF FUNDS	\$58,393.14	
TOTAL FIRE DEPARTMENT						\$7,704,546.11
	101 GENERAL	GENERAL	POLICE DEPARTMENT	PERSONAL SERVICES	\$5,918,032.75	
	101 GENERAL	GENERAL	POLICE DEPARTMENT	SUPPLIES	\$372,184.75	
	101 GENERAL	GENERAL	POLICE DEPARTMENT	OTHER SERVICES AND CHARGES	\$350,848.64	
	101 GENERAL	GENERAL	POLICE DEPARTMENT	CAPITAL OUTLAY	\$33,579.72	
	101 GENERAL	GENERAL	POLICE DEPARTMENT	TRANSFER OF FUNDS	\$147,714.24	
TOTAL POLICE DEPARTMENT						\$6,822,360.10
	101 GENERAL	GENERAL	TRAFFIC CONTROL DEPARTMENT	PERSONAL SERVICES	\$258,381.56	
	101 GENERAL	GENERAL	TRAFFIC CONTROL DEPARTMENT	SUPPLIES	\$106,252.80	
	101 GENERAL	GENERAL	TRAFFIC CONTROL DEPARTMENT	OTHER SERVICES AND CHARGES	\$68,887.46	
	101 GENERAL	GENERAL	TRAFFIC CONTROL DEPARTMENT	CAPITAL OUTLAY	\$2,000.00	
	101 GENERAL	GENERAL	TRAFFIC CONTROL DEPARTMENT	TRANSFER OF FUNDS	\$16,200.52	
TOTAL TRAFFIC CONTROL DEPARTMENT						\$451,722.34
	101 GENERAL	GENERAL	SEWER	OTHER SERVICES AND CHARGES	\$194,418.75	
	101 GENERAL	GENERAL	SEWER	TRANSFER OF FUNDS	\$20,612.73	
TOTAL SEWER						\$215,031.48
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	PERSONAL SERVICES	\$1,260,365.15	
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	SUPPLIES	\$252,719.86	
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	OTHER SERVICES AND CHARGES	\$62,881.88	
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	CAPITAL OUTLAY	\$4,871.26	
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	OTHER DISBURSEMENTS	\$5,773.00	
	101 GENERAL	GENERAL	SANITATION DEPARTMENT	TRANSFER OF FUNDS	\$32,138.59	
TOTAL SANITATION DEPARTMENT						\$1,618,749.74
	101 GENERAL	GENERAL	STREET DEPARTMENT	PERSONAL SERVICES	\$169,374.92	
	101 GENERAL	GENERAL	STREET DEPARTMENT	SUPPLIES	\$152,195.89	
	101 GENERAL	GENERAL	STREET DEPARTMENT	OTHER SERVICES AND CHARGES	\$110,077.36	
	101 GENERAL	GENERAL	STREET DEPARTMENT	CAPITAL OUTLAY	\$1,814.09	
TOTAL STREET DEPARTMENT						\$433,462.26
	101 GENERAL	GENERAL	ANIMAL CONTROL	PERSONAL SERVICES	\$287,137.54	
	101 GENERAL	GENERAL	ANIMAL CONTROL	SUPPLIES	\$27,732.91	
	101 GENERAL	GENERAL	ANIMAL CONTROL	OTHER SERVICES AND CHARGES	\$22,999.60	
	101 GENERAL	GENERAL	ANIMAL CONTROL	CAPITAL OUTLAY	\$1,030.00	
	101 GENERAL	GENERAL	ANIMAL CONTROL	TRANSFER OF FUNDS	\$3,458.20	
TOTAL ANIMAL CONTROL						\$342,358.25
	101 GENERAL	GENERAL	CAPITAL IMPROVEMENT	CAPITAL OUTLAY	\$915,470.86	
	101 GENERAL	GENERAL	CAPITAL IMPROVEMENT	TRANSFER OF FUNDS	\$168,000.00	
TOTAL CAPITAL IMPROVEMENT						\$1,083,470.86
TOTAL GENERAL						\$32,817,241.68
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GRAND TOTAL						\$32,817,241.68